

DEBTOR: Steven Meldahl

MONTHLY OPERATING REPORT
CHAPTER 11

CASE NUMBER: 12-46965

Form 2-A
COVER SHEET

For Period Ending 3-31-13

Accounting Method: ☐ Accrual Basis ☒ Cash Basis

THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 4-17-13

Print Name: Steven Meldahl

Signature: [Signature]

Title: Debtor in possession

DEBTOR: Steven McDahl

CASE NO: 12-46965

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 3-1-13 to 3-1-13

CASH FLOW SUMMARY

	Current Month	Accumulated
1. Beginning Cash Balance	\$ <u>35,556.01</u>	<u> </u> (1)
2. Cash Receipts		
Operations	<u>72,614.57</u>	<u> </u>
Sale of Assets	<u> </u>	<u> </u>
Loans/advances	<u> </u>	<u> </u>
Other	<u> </u>	<u> </u>
Total Cash Receipts	\$ <u>72,614.57</u>	<u> </u>
3. Cash Disbursements		
Operations	<u> </u>	<u> </u>
Debt Service/Secured loan payment	<u> </u>	<u> </u>
Professional fees/U.S. Trustee fees	<u> </u>	<u> </u>
Other	<u> </u>	<u> </u>
Total Cash Disbursements	\$ <u>53,359.59</u>	<u> </u>
4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>19,254.98</u>	<u> </u>
5 Ending Cash Balance (to Form 2-C)	\$ <u>54,810.99</u>	<u> </u> (2)

CASH BALANCE SUMMARY

	Financial Institution	Book Balance
Petty Cash	<u> </u>	\$ <u> </u>
DIP Operating Account	<u> </u>	<u> </u>
DIP State Tax Account	<u> </u>	<u> </u>
DIP Payroll Account	<u> </u>	<u> </u>
Other Operating Account	<u> </u>	<u> </u>
Other Interest-bearing Account	<u> </u>	<u> </u>
TOTAL (must agree with Ending Cash Balance above)		\$ <u> </u>

- (1) Accumulated beginning cash balance is the cash available at the commencement of the case.
Current month beginning cash balance should equal the previous month's ending balance.
- (2) All cash balances should be the same.

DEBTOR: Steven Meldahl

CASE NO: 12-46965

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 3-1-13 to 4-1-13

CHECKS pg 1

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: _____

Date	Check No.	Payee	Description (Purpose)	Amount
3-1-13	2735	William Harvey	323 30th N-repairs	\$ 1,084 -
3-1-13	2736	Chucic Blatin	" " "	567.50
3-1-13	2737	Karen Harper	2946 Creford-repair	635 -
3-1-13	2738	Century Music	shop phone	82.83
3-1-13	2739	Matt's Supply	425 24th N-boiler	559 -
3-2-13	2741	Ctn Pt	645-18407 Bearpath	364.10
3-2-13	2742	Don Costa	425 24th-boiler	1,000 -
3-3-13	2743	Claudia Meldahl	household	1,200 -
3-3-13	2744	MVEC	elec-18407 Bearpath	312 -
3-3-13	2745	Steve Meldahl	household	250 -
3-4-13	2746	United Health	insurance	23.26
3-4-13	2747	Welna Hardware	2539 12th S-repair	35.47
3-4-13	2748	NE HARDWARE	maintenance	1,257.67
3-5-13	2749	Dist CT	40-2711 Fremont	322 -
3-6-13	2750	Comcast	18407 Bearpath	219.01
3-6-13	2751	BP H&A	" " "	216.28
3-6-13	2752	Pool Patrol	9086 Prosperity	473.41
3-8-13	2753	Shulman Law	2012 assess appeal	1,538.76
3-8-13	2754	Dist CT	writ-3115 Thomas	55
3-8-13	2755	Steve Nosen	ATT fees	4,000
3-8-13	2756	Will Harvey	323 30th-repairs	1,042
3-8-13	2757	Karen Harper	2711 Fremont-repair	592
3-9-13	2758	Bridgewater BK	18407 Bearpath pmt	3,426.46
3-9-13	2759	Charles Blatin	323 30th-repair	571 -
3-9-13	2760	Bridgewater BK	loan pmt	1,226.71
3-11-13	2761	Shedift	writ 2711 Fremont	70 -
3-13-13	2762	Henry Cousins	renter-2315 Aldrich	30 -
3-13-13	2763	Colonial CC	crble-10006 Drickson	143.23
3-13-13	2764	FPL	elec 9086 Prosperity	84.89
3-13-13	2765	Red Cross	donation	19 -
3-13-13	2766	Ft Myers Wtn	9086 bill	32.74
3-13-13	2767	Mpls Wtn	425 24th	116.31
3-13-13	2768	" "	2229 29th	97.65
3-13-13	2769	" "	323 30th	114.71
3-15-13	2770	Private BK	2nd mty 18407 Bearpath	1,655.60
3-15-13	2771	" "	loan payment	1,075.86

Total Cash Disbursements Subtotal \$ 24,487.95 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: Steven Mel Dahl

CASE NO: 12-46965

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 3-1-13 to 4-1-13

CITECUS pg 2

CASH DISBURSEMENTS DETAIL

Account No: _____

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)	Amount
3-15-13	2772	US Bank	Living Expenses - Misc	\$ 243.08
3-15-13	2773	Costco	Annual dues	55-
3-15-13	2775	William Harvey	323 30th N - repair	973-
3-15-13	2776	Karen Harper	2315 Aldrich - repair	916-
3-15-13	2777	Charles Blain	323 30th - repair	450-
3-15-13	2778	Comcast	9686 Prosperity	120.31
3-15-13	2779	Tabitha Suveron	clermap - 2315 Ald	980-
3-16-13	2780	Claudia Mel Dahl	Household	750-
3-18-13	2781	Comcast	7409 Hyde Park	194.11
3-18-13	2782	Medica	Health ins	140.31
3-18-13	2783	State Auto Ins	7409 Hyde Park	521.34
3-18-13	2784	Pet Insurance Agency	Liability Ins.	2,445.20
3-19-13	2785	Dist CT 11	UD - 2735 Queens	322-
3-20-13	2786	" "	UD - 723 Newton	322-
3-20-13	2787	IRS	Mollie tax	211
3-21-13	2788	Ryan Laniel	3743 Bryant - elec	65
3-21-13	2789	Edina Wtnr	7409 Hyde Park	103.46
3-21-13	2790	Ryan Laniel	2931 Oliver - elec	55-
3-22-13	2791	Mpls Lead	3111 Wttn	100-
3-22-13	2792	Will Harvey	323 30th - repair	1,167
3-22-13	2793	Karen Harper	2711 Fremont - repair	955
3-22-13	2794	Charles Blain	323 30th - repair	577
3-23-13	2795	DVS	tabs - fuel	42
3-23-13	2796	Ctn Pt	615 - 7409 Hyde Pl	122.91
3-23-13	2797	" "	" 18467 Bearpath	291.51
3-23-13	2798	Cent Link	phone - shop	36.36
3-23-13	2799	Don Castro	425 - Boile	820.60
3-27-13	2700	Blue Pearl	surgery	2,148.70
3-28-13	2701	Tabitha Suveron	clermap - 323 30th	840-
3-28-13	2702	Claudia Mel Dahl	Household	1,000-
			subtotal	\$ 17,022.89

Total Cash Disbursements \$ 46,510.84 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: Steven Melchior

CASE NO: 12-46965

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 3-1-13 to 4-1-13

Debit/Other charges pg 1

CASH DISBURSEMENTS DETAIL

Account No:

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)	Amount
3-1-13		Johnstone Supply	Boiler - 425 24"	\$ 1,216.46
3-1-13		Netflix	18407 Bearpath	16.56
3-1-13		Menards	323 supplies	97.81
3-4-13		Brunswick	B-dm	39.89
3-4-13		Kwik Trip	Gas - Truck	116.49
3-4-13		Menards	supplies - 323 30"	327.99
3-4-13		Walgreens	pictures - damages	43.65
3-6-13		Home Depot	2711 Fremont	65.73
3-6-13		Waco Repair	TRUCK repair	308.50
3-6-13		Menards	323 30"	556.68
3-7-13		Bounced check	3313 Lyndale	962-
3-7-13		Target	medicine	44.06
3-7-13		Hirshfelds	2711 Fremont	57.91
3-11-13		Inspector	Background checks	160-
3-11-13		At Max	office supplies	82.16
3-11-13		Menards	323 30" TV	232.45
3-11-13		Holiday	Gas - Truck	53.86
3-11-13		Menards	323 30" N	156.71
3-11-13		Home Depot	323 30" N	8.54
3-12-13		Hirshfelds	paint - 3313 Lyndale	238.67
3-12-13		Menards	323 30" N	325.55
3-13-13		Marathon	Truck Gas	93.68
3-13-13		Cub Foods	Food	28.83
3-14-13		Menards	323 30" N	151.12
3-15-13		AT & T	Data	14.99
3-18-13		At Max	office supplies	90.06
3-18-13		Home Depot	323 30" N	152.77
3-18-13		Walgreens	medicine	80.28
3-18-13		Menards	2711 Fremont	94.65
3-18-13		"	"	250.11
3-18-13		"	"	300.88
3-18-13		Redstone	Bdny - Adm	38.25
3-18-13		Menards	323 30" N	160.26
3-18-13		Wilson Mutual	insurance pmt	613.90
3-18-13		"	"	383.90
3-18-13		"	"	307.67

Total Cash Disbursements sub total \$ 7,872.42 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

DEBTOR: Steven Meldehl

CASE NO: 12-46965

Form 2-E
SUPPORTING SCHEDULES
For Period: _____ to _____

POST PETITION TAXES PAYABLE SCHEDULE

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal \$	_____	_____	_____	_____	_____	_____
State	_____	_____	_____	_____	_____	_____
FICA Tax Withheld	_____	_____	_____	_____	_____	_____
Employer's FICA Tax	_____	_____	_____	_____	_____	_____
Unemployment Tax						
Federal	_____	_____	_____	_____	_____	_____
State	_____	_____	_____	_____	_____	_____
Sales, Use & Excise Taxes	_____	_____	_____	_____	_____	_____
Property Taxes	_____	_____	_____	_____	_____	_____
Accrued Income Tax:						
Federal	_____	_____	_____	_____	_____	_____
State	_____	_____	_____	_____	_____	_____
Other: _____	_____	_____	_____	_____	_____	_____
TOTALS \$	=====	=====	=====			=====

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation		\$ _____		\$ _____
General Liability	<u>Acord</u>	<u>\$ 300K</u>	<u>1-24-14</u>	<u>\$ 1-24-14</u>
Property (Fire, Theft)	<u>Wilson Mutual</u>	<u>\$ 1.975</u>	<u>11-15-13</u>	<u>\$ 5-15-13</u>
Vehicle	<u>Wilson Mutual</u>	<u>\$ 250K/500K</u>	<u>11-15-13</u>	<u>\$ 5-15-13</u>
Other (list): <u>9 rental</u>	<u>Wilson Mutual</u>	<u>\$ 500K</u>	<u>11-15-13</u>	<u>\$ 5-15-13</u>
<u>7409 Hyde Park</u>	<u>State Auto</u>	<u>\$ 533K</u>	<u>12-27-13</u>	<u>\$ 5-15-13</u>

DEBTOR: Steven Meldahl

CASE NO: 12-46965

Form 2-G

NARRATIVE

For Period Ending 3-31-13

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

Finished Land abatement and remodel of 323
30th Ave N. Evictions trending up again. Started
remodel of 3019 Upton after 14 year tenant
moved out